

Appln. Trans.
PATENT

Attorney Docket No. A33025-066680.0111

- ☒ An Assignment of the invention to MANNING & NAPIER ADVISORS, INC.
☒ is attached. A separate cover sheet in compliance with 37 CFR 3.28 and 3.31 is included.
☐ will follow.
☐ has been filed in the prior application

- ☐ Small Entity Statement(s) **ENCLOSED**.
☐ Small Entity Statement filed in prior application. Status still proper and desired.

- ☐ Information Disclosure Statement (IDS) PTO-1449
☐ Copies of IDS Citations.

- ☐ Preliminary Amendment

- ☒ Return Receipt Postcard

- ☐ Other

- ☐ Cancel in this application original claims _ of the prior application before calculating the filing fee.

The filing fee has been calculated as shown below:

FOR	(Col. 1) <u>No. Filed</u>	(Col. 2) <u>No. Extra</u>	Small Entity <u>Rate</u>	<u>Fee</u>	OR	Other Than A Small Entity <u>Rate</u>	<u>Fee</u>
Basic Fee				\$355.00			\$710.00
Total Claims	35	-20 =	15	x 9 =		x 18 =	\$270.00
Ind. Claims	3	-3 =	0	x 40 =		x 80 =	\$0.00
Multiple Dependent Claim				+ 135 =		+ 270 =	
			Total	<u>\$0.00</u>			<u>\$980.00</u>

* If the difference in Col. 1 is less than zero, enter "0" in Col. 2.

Fee Payment Being Made:

☒ Enclosed

☒ Basic filing fee \$980.00

☒ Recording Assignment \$40.00
 [\$40.00; 37 CFR 1.21(h)]

Total Fees Enclosed \$1,020.00

☒ A check in the amount of \$1,020.00 to cover filing fee and assignment recordation fee is enclosed.

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Priority

- ☐ Priority of application Country __, Appln. No. __ filed __ is claimed under 35 U.S.C. 119.
- ☐ Certified Copy of Priority Document(s) Country __, Appln No. __, filed __.
- ☐ is/are attached ☐ will follow ☐ has been filed in the parent application S/N __.
- ☒ The Commissioner is hereby authorized to charge payment of any additional filing fees required under 37 CFR 1.16, 1.17, and 1.21(h) associated with this communication or credit any overpayment to Deposit Account No. 02-4377. Two copies of this sheet are enclosed.

BAKER BOTTS L.L.P.

By


Gary Abelev

PTO Registration No. 40,479

Enclosures